



Campaign Finance Report

PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE
Committee #: 1016

Treasurer: EKSTROM, ROBERT
C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004
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2010 May Pre-Election Report 2

Election Cycle: 2009-2010
Date Filed: May 5, 2010
Reporting Period: March 30, 2010-April 28, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$428.96
Total Cash Receipts this Reporting Period:	\$8,000.00
Total Cash Disbursements this Reporting Period:	\$7,329.14
Cash Balance at End of Reporting Period:	\$1,099.82

Report ID: 55671

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$6,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$8,000.00	\$0.00	\$8,000.00	\$30,484.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$8,000.00	\$0.00	\$8,000.00	\$36,484.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$9.14	\$0.00	\$9.14	\$278.98
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$7,320.00	\$0.00	\$7,320.00	\$36,560.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$7,329.14	\$0.00	\$7,329.14	\$36,838.98
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$7,329.14			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: WELLS FARGO BANK, N.A. Address: 100 W Washington St , , Phoenix, AZ 85003 Category: Administration - Bank fees/service charge Memo: Bank Service Charge	04/05/2010	\$9.14 Cash	\$178.98
Total of Operating Expenses		\$9.14	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$9.14	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	1043 - Arizona Democratic Party	04/05/2010	\$1,000.00	\$11,000.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	Contribution			
Name:	TRINITY DONOVAN FOR CHANDLER	04/13/2010	\$410.00	\$410.00
Address:	1070 S Amber St, Chandler, AZ 85286		Cash	
Memo:	Chandler City Council			
Name:	1043 - Arizona Democratic Party	04/21/2010	\$5,000.00	\$11,000.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	Contribution			
Name:	201000328 - Elect P. Ben Arredondo, AZ House	04/28/2010	\$410.00	\$410.00
Address:	2310 S Gary Dr, Tempe, AZ 85282		Cash	
Memo:	State Representative, District 17			
Name:	1140 - GREATER PHOENIX CHAMBER OF COMMERCE POLITICAL ACTION COMMITTEE	04/28/2010	\$500.00	\$500.00
Address:	201 N Central Ave, FI 27, Phoenix, AZ 85004		Cash	
Memo:	Contribution			
Total of Other Expenses			\$7,320.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$7,320.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	1016 - PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE	04/05/2010	\$3,000.00	\$30,000.00
Address:	C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004		Cash	
Memo:	Transfer from Federal SSF account			
Name:	1016 - PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE	04/26/2010	\$5,000.00	\$30,000.00
Address:	C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004		Cash	
Memo:	Transfer from Federal SSF account			
Total of Other Receipts, Interest & Dividends			\$8,000.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$8,000.00	

